

State of Arizona



Campaign Finance Report

Las Adelitas Arizona PAC
Committee #: 201000223

Treasurer: Evans-Reitz, Nora
PO Box 27716, Tucson, AZ 85726
Phone: (520) 808-9237
Email: lasadelitasarizona@gmail.com

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 16, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$951.60
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$1,032.12
Cash Balance at End of Reporting Period:	\$19.48

Report ID: 65122

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$900.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$200.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100.00	\$0.00	\$100.00	\$1,105.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$32.12	\$0.00	\$32.12	\$85.52
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,032.12	\$0.00	\$1,032.12	\$1,085.52
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,032.12			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Dent, Laura J	09/23/2010	\$100.00	\$100.00
Address:	2612 E Spring St, Tucson, AZ 85716		Cash	
Occupation:	Council Aide, City of Tucson			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO	09/23/2010	\$(3.00)	\$17.50
Address: 150 N Stone Ave, , Tucson, AZ 85701		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: reversal of fee			
Original Date: 08/09/2010			
Original Amount: (\$3.00)			
Name: Harland Clarke	10/05/2010	\$35.12	\$35.12
Address: 10931 Laureate Dr, San Antonio, TX 78249		Cash	
Category: Overhead - Office supplies			
Total of Operating Expenses		\$35.12	
Total of Refunds, Rebates, and Credits Received		(\$3.00)	
Net Total of Operating Expenses		\$32.12	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000100 - Andrea for AZ	09/30/2010	\$150.00	\$150.00
Address:	2214 E Falcon Vista Dr, Green Valley, AZ 85614		Cash	
Name:	201000078 - CAGE FOR AZ SENATE 2010	09/30/2010	\$400.00	\$400.00
Address:	5839 W Sonoran Links Ln, Marana, AZ 85658		Cash	
Name:	201000294 - Committee for Camenisch	09/30/2010	\$100.00	\$100.00
Address:	PO Box 89551, Tucson, AZ 85752		Cash	
Name:	201000222 - Fleming 2010	09/30/2010	\$150.00	\$150.00
Address:	PO Box 2702, Sierra Vista, AZ 85636		Cash	
Name:	201000288 - Friends O' Farley	09/30/2010	\$100.00	\$100.00
Address:	2532 E Helen St, Tucson, AZ 85716		Cash	
Name:	201000204 - Heinz for Arizona	09/30/2010	\$100.00	\$100.00
Address:	PO Box 2574, Tucson, AZ 85702		Cash	
Total of Contributions to Other Committees			\$1,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,000.00	

